



**TOWN OF BRIDGEVILLE**  
**ACCOUNTS PAYABLE FOR APPROVAL**

9-Sep-19

**ACCOUNTS PAYABLE:**

ADMINISTRATION DEPARTMENT	\$ 4,073.65
POLICE DEPARTMENT	\$ 25,387.23
STREET DEPARTMENT	\$ 3,233.09
WASTEWATER DEPARTMENT	\$ 11,135.78
WATER DEPARTMENT	\$ 19,894.58
CAPITAL / INTERGOVERNMENTAL	\$ 2,937.50
	<u>\$ 66,661.83</u>

**EXPECTED OPERATING EXPENSES BEFORE NEXT MEETING:**

INSURANCE FOR OCTOBER	\$ 11,900.00
PAYROLL	\$ 65,000.00
UTILITY BILLS	\$ 20,000.00
FUEL	\$ 3,500.00
MISCELLANEOUS OPERATING EXPENSE BILLS	\$ 15,000.00
	<u>\$ 115,400.00</u>

<b>TOTAL ACCOUNTS PAYABLE TO BE APPROVED=</b>	<b>\$ 182,061.83</b>
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